

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: National City
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 4,139,308	\$ -	\$ 4,139,308
B	Bond Proceeds	-	-	-
C	Reserve Balance	3,915,572	-	3,915,572
D	Other Funds	223,736	-	223,736
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,589,381	\$ 524,710	\$ 5,114,091
F	RPTTF	4,339,381	524,710	4,864,091
G	Administrative RPTTF	250,000	-	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 8,728,689	\$ 524,710	\$ 9,253,399

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named successor
agency.

Donald Steuer OB Chair
Name Title
/s/ Donald F Steuer 1/17/2019
Signature Date